

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2010-11 – Release of L.O.C. for Rs.52,45,000/- under Plan to the Director of Medical Education, A.P., Hyderabad towards balance amount from the B.E. 2010-11, in relaxation of Quarterly Regulation and Treasury Control Orders – Orders – Issued.

FINANCE (EXPR.HM&FW-I) DEPARTMENT

G.O.Rt.No. 4286

Dated: 06.10.2010.  
Read the following:-

1. G.O.Ms.No.59, Finance (BG) Department, dated 30.3.2001.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated 31.03.2010.
3. G.O.Ms.No.138, Finance (BG.I) Department, dated 28.04.2010.
4. G.O.Rt.No.2412, Finance (Expr.HM&FW.I) Department, dated 10.05.2010.
5. HM & FW Dept. U.O.No.16526/G2/2010, dated 21.09.2010.
6. Finance (TFR.II) Department U.O.No.26738/201/A1/TFR.II/2010, dated 04.10.2010.

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ORDER:

In pursuance of the orders issued in the references read above, the Director of Medical Education, A.P., Hyderabad is hereby authorized to release L.O.C., for an amount of Rs.52,45,000/ ( Rupees Fifty Two Lakhs and Forty Five Thousands only) towards settlement of final bills to the Contractor on completion of 2<sup>nd</sup> Floor of ENT Hospital, Koti , in relaxation of Quarterly Regulation and Treasury Control Orders pending provision of funds by obtaining supplementary grant at the appropriate time during the year 2010-11 under the following Schemes:

PLAN:

(Rupees in Thousands)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Reappro- priated/ Additional Amount	Total Provision (2010-11) (4+5)	Amount already Authorised	Amount Authorised now	Balance Amount Available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Construction o Buildings to ENT Hospital, Koti, Hyderabad	6210-80-800-11-SH(06)-001-Loans to APHMHIDC	50,00	14,95(A)	64,95	12,50	37,50+ 14,95 (A)	0	LOC	Concerned DDO	Sanction of addl. funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining Supplementary Grant at the Appropriate Time during the Year 2010-11.
	Total		50,00	14,95	64,95	12,50	52,45	0			

2. The HM&FW Department shall take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dated 25.11.2006.

3. The Director of Medical Education, A.P., Hyderabad and the Director of Works Accounts, A.P., Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V.SUBRAHMAYAM,  
PRINCIPAL SECRETARY TO GOVERNMENT (FP)

To  
The Health Medical & Family Welfare Department.  
The Director of Works Accounts, A.P., Hyderabad.  
Copy to:  
The Director of Medical Education, A.P., Hyderabad.  
The Managing Director, APHMHIDC., A.P., Hyderabad.  
The Accountant General, (A&E), A.P., Hyderabad.  
The Jt.Secretary to Govt., Fin.(TFR-I) Dept.  
The Finance (TFR-II) Dept.  
The Budget Computer Section.  
SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER